File No.ENE01/394/2021-POWER-III

GO RT/16/2022/ENE01-Energy

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APPCC- Administrative Sanction for an amount of Rs.89,18,40,316.00 (Rupees Eighty nine crores eighteen lakhs forty thousand three hundred and sixteen only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.8 Dated:30.01.2022

Read the following:

1. From the Member -convenor, APPCC, letter No. APPCC/CGM-F/GM-Co-ord/DGM-C/AO/JAO/D.No.2956/21, dt:24.01.2022.

2. G.O.Rt.No.2046, Finance (FMU-I&I, Energy, I&C) dept., dt:30.01.2022.

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O R D E R:

In the reference 1st read above, the Member-Convenor, APPCC has requested the Government to provide necessary grant in aid to APPCC to arrange payment to APPFCL towards the Principal installment and interest for an amount of Rs.89,18,40,316/- (Rupees Eighty-nine crores eighteen lakhs forty thousand three hundred and sixteen only) before the due date i.e., 31-1-2022 for the month of January, 2022.

2. In the G.O. read above, Finance dept., vide G.O.Rt.No.2046, Finance (FMU-I&I, Energy, I&C) dept., dt.30.01.2022 have issued Budget Release Order for an amount of Rs.89,18,41,000 /- (Rupees Eighty nine Crores eighteen lakhs and forty one thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards assistance to DISCOMs for Debt Servicing under HOA:2801-80-800-00-06-310-312(Assistance to DISCOMS).

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.89,18,40,316.00 (Rupees Eighty nine crores eighteen lakhs) against the subsidies payable to the DISCOMS during the financial year 2021-22 under HOA:2801-80-800-00-06-310-312(Assistance to DISCOMS).

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para -(3) above in the Bank Account of DISCOMs (APPCC).

5. The CMDs/DISCOMS and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This orders issued with the concurrence of the Finance department vide their U.O. No. FIN01 - FMU0ASD(IC)/56/2021- FMU- IIEIC, dated:30.01.2022 (C.No.1387564).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.

Copy to:

The Secretary to Government, Finance Dept
With a request to release the amount immediately to avert the default of Power Utilities from the payment dues to the Power Generators/Financial Institutions.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P.,Vijayawada.
The Finance (Budget-I) Department.
SF/SC. (1384820)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 31-01-2022 10:17:33
Reason: Approved